

# FRIENDS OF HILLCROSS

England & Wales · Charity number 1131507

## Details

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**Other names** HILLCROSS PTA

**Status** Registered

**Legal form** Other

**Registered** 2009-09-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Hillcross Primary School  
Ashridge Way  
Morden  
SM4 4EE

**Phone** 02085426936

**Email** [friendsofhillcross@yahoo.com](mailto:friendsofhillcross@yahoo.com)

**Website** [www.hillcross.merton.sch.uk](http://www.hillcross.merton.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** QUIZ NIGHT, WINTER, SPRING and SUMMER FAIRS CHRISTMAS AND MOTHERS DAY MARKETS FOR CHILDREN.DISCO'S & RAFFLES

## Classification

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- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Merton

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £36,204 | £38,522     | -      | -         |
| 2024-03-31 | £30,578 | £24,073     | -      | -         |
| 2023-03-31 | £28,216 | £19,422     | -      | -         |
| 2022-03-31 | £11,167 | £14,685     | -      | -         |
| 2021-03-31 | £9,313  | £7,738      | -      | -         |

## Trustees

| Name                | Role  | Appointed  |
|---------------------|-------|------------|
| Marguerite Landells | Chair | 2019-10-12 |
| Christopher Maskell |       | 2024-11-12 |
| Claire Flannery     |       | 2024-07-10 |
| Craig Borthwick     |       | 2024-07-10 |
| Kushal Bhasin       |       | 2024-11-12 |
| Rosemary Wills      |       | 2022-07-07 |

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# Accounts

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# FOH AGM

## 9th July 2025 20:00

## Friends of Hillcross AGM Agenda



- Chairs report for 2024/25
  - Treasurer's update
  - Election of Officers
    - Chairperson
    - Secretary
    - Treasurer
  - Vice positions



# **Friends of Hillcross Primary School Parent Teacher Association Annual Report**

**Chair's Report**

**Year ended 31<sup>st</sup> March 2025**

**Charity no: 1131507**

# Mission Statement



Friends of Hillcross (FOH) has two primary functions:

- To raise funds to enhance the children's experiences and learning at school.
- To enhance relationships between parents, teachers, and the wider community

Both of these functions are met by organising and running fundraising initiatives throughout the year.

# Summary for year end 31<sup>st</sup> March 2025



We were able to run the following fundraising events:

- Laser Show & Silent Disco
- Crazy Legs & Magic Shows
- Colour Run
- Raffles (Easter & Summer)
- Winter and Summer Fairs
- 3 school discos – one each term
- Personalised Christmas Cards/Preloved Jumper Sale & Xmas Market
- After School Treat Sales

In addition, FOH continued to raise money via [easyfundraising.org.uk](https://easyfundraising.org.uk).

# 2024/2025 Event Highlights





|             | PROPOSED DATE            | TIME                  | EVENT                                            |
|-------------|--------------------------|-----------------------|--------------------------------------------------|
| AUTUMN TERM | 3rd Sept                 | 8.45-9.45am           | Tissues & Tears                                  |
|             | Fri 5th Sept             | 3-4.30pm              | Big Hillcross Play Date                          |
|             | Fri 19th Sept            | 8.45-9.45am           | Macmillan Coffee Morning                         |
|             | Fri 10th Oct             | 7-9.30pm              | Hillpoprut quiz                                  |
|             | Mon 20th & Weds 22nd Oct | 3-4pm & 4.15-5.45pm   | Autumn Discos                                    |
|             | Fri 24th Oct             | 3:00 PM               | Halloween theme bake off/after school treat sale |
|             | Fri 7th Nov              | 9-12pm                | Steel Gladiator Visit                            |
|             | Fri 21st Nov             | 3.30-4.30 & 5.30-6.30 | Amigos Magic Show                                |
|             | TBC                      |                       | Christmas cards                                  |
|             | Fri 28th Nov             | 8.45am & 3pm          | Christmas Jumpers                                |
|             | From Mon 1st Dec         |                       | Raffle (draw winners at winter fair)             |
|             | Fri 5th Dec              | During school         | Christmas market (re-name "Elfridges")           |
|             | Fri 12th Dec             | 3-4.30pm              | Winter Fair                                      |
|             | Fri 30th Jan             | 7.30-8.45am           | Winter Warmer                                    |
| SPRING TERM | Fri 27th Feb             | 3.30-4.30 & 5.30-6.30 | Taylor Swift Tribute Night TBC                   |
|             | Mon 9th & Weds 11th Feb  | 3-4pm & 4.15-5.45pm   | Spring Discos                                    |
|             | Fri 20th Mar             | 3pm after school sale | Easter Bake Off/after school treat sale          |
|             | Sat 18th April           | 1-4pm                 | Circus                                           |
|             | Mon 18th & Weds 20th May | 3-4pm & 4.15-5.45pm   | Summer Discos                                    |
| SUMMER TERM | Sat 13th June            | 2-5pm                 | Summer Fair (inc miniature train rides)          |
|             | TBC                      |                       | Ice cream sales                                  |



# **Friends of Hillcross Primary School Parent Teacher Association Annual Report**

**Financial Statement**

**Year ended 31<sup>st</sup> March 2025**

**Charity no: 1131507**

|                         | Y/E 31 <sup>st</sup><br>March<br>2025* | Y/E 31 <sup>st</sup><br>March<br>2024 * | Y/E 31 <sup>st</sup><br>March<br>2023 | Y/E 31 <sup>st</sup><br>March 2022 | Y/E 31 <sup>st</sup><br>March<br>2021 | Y/E 31 <sup>st</sup><br>March 2020 |
|-------------------------|----------------------------------------|-----------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|------------------------------------|
| Balance Bought Forward  | 19,409.58<br>(18,882.88)               | 12,904.45                               | 4,110                                 | 7,720                              | 6,146                                 | 8,546                              |
| Total Income            | 36,204.33                              | 30,578.06                               | 28,216                                | 11,167                             | 9,313                                 | 22,134                             |
| Fundraising Expenditure | 18,579.77                              | 17,247.12                               | 11,332                                | 4,414                              | 2,093                                 | 8,313                              |
| Purchases for school    | 19,942.49                              | 6,825.81                                | 8,090                                 | 10,363                             | 5,645                                 | 16,221                             |
| <b>Closing Balance</b>  | <b>16,615.88<br/>(17,091.65*)</b>      | <b>19,409.58</b>                        | <b>12,904</b>                         | <b>4,110</b>                       | <b>7,720</b>                          | <b>6,146</b>                       |

\*including accounts receivable

# Zooming in on the detail

| ACCOUNTS 2024/25          | INCOME   | EXPENDITURE | NET        |
|---------------------------|----------|-------------|------------|
|                           |          |             |            |
| DONATIONS                 | 2,278.52 |             | 2,278.52   |
| COLOUR RUN                | 918.00   | 990.32      | -72.32     |
| SUMMER 2024 DISCO         | 2,169.00 | 1,033.78    | 1,135.22   |
| SUMMER FAIR               | 7,208.40 | 3,416.16    | 3,792.24   |
| AUTUMN 2024 DISCO         | 2,300.80 | 1,389.24    | 911.56     |
| MAGIC SHOW                | 1,987.26 | 1,191.49    | 795.77     |
| CHRISTMAS JUMPERS         | 189.00   | 2.76        | 186.24     |
| WINTER FAIR               | 3,006.00 | 372.10      | 2,633.90   |
| CHRISTMAS MARKET          | 2,454.00 | 1,332.73    | 1,121.27   |
| WINTER WARMER             | 619.01   | 622.78      | -3.77      |
| LASER SHOW & SILENT DISCO | 4,881.67 | 3,440.04    | 1,441.63   |
| SPRING 2025 DISCO         | 2,296.56 | 1,125.14    | 1,171.42   |
| WINE TASTING              | 179.34   | 210.09      | -30.75     |
| CRAZY LEGS & BAKE OFF     | 1,362.18 | 672.95      | 689.23     |
| EASTER RAFFLE             | 513.42   | 57.73       | 455.69     |
| COLOUR RUN 2025           | 703.72   | 12.46       | 691.26     |
| KNIGHTS OF MIDDLE ENGLAND | 1,000.00 | 1,500.00    | -500.00    |
| CIRCUS 2026               |          | 395.00      | -395.00    |
| MEMBERSHIPS & LICENCES    |          | 214.00      | -214.00    |
| REFRESHMENTS              | 1,903.85 | 505.25      | 1,398.60   |
| CAPITAL EXPENDITURE       |          | 94.80       | -94.80     |
| Miscellaneous Events      | 233.60   | 0.95        | 232.65     |
| PURCHASES FOR SCHOOL      |          | 19,942.49   | -19,942.49 |

## Treasurer's Highlights:

- Profit made this year £17,624.56
- Purchases for school £19,942.49
- NOTE – Some events are split over two/three accounting years!
- Currently some stock is assigned to the first event, but will be split

## Purchases for the school:

- Art & DT resources
  - Woodland lodge
  - Art studio resources
  - Maths rug and resources
  - Reading books
  - Innovation lab
  - Leaver's books
- .... And so much more!

Thank you!





**Friends of Hillcross Primary School  
Parent Teacher Association  
Election of Officers and appointment  
of Independent Examiner**

# Declaration of Conflicts of Interest and Proxy stand in



The appointed Independent Examiner will be Adam Thorpe subject to professional agreement

In the event that professional agreement is not given the Independent Examiner will be Keith Axbey

Kushal Bhasin will now take any conflicts of Interest from those who would like to stand for election

Kushal Bhasin would also like anyone who is acting as a proxy to make themselves known

# Appointment of Committee Members

- Chair
- Treasurer
- Secretary
- Vice Chair (s), Treasurer and Secretary

# Bank Signatories

Confirmation of current and future  
bank signatories



# **Friends of Hillcross Primary School Parent Teacher Association**

## **Close of official meeting**

## Friends Of Hillcross Accounts 24/25

### MAIN INCOME AND EXPENDITURE ACCOUNT 2024/25

|                                     |           |
|-------------------------------------|-----------|
| BALANCES BROUGHT FORWARD FROM 23/24 |           |
| CASH ON HAND                        |           |
| CURRENT ACCOUNT                     | 18,882.88 |
| ACCOUNTS RECEIVABLE FROM 23/24      | 526.70    |
| TOTAL                               | 19,409.58 |

| ACCOUNTS 2024/25          | INCOME    | EXPENDITURE | NET        |
|---------------------------|-----------|-------------|------------|
| DONATIONS                 | 2,278.52  |             | 2,278.52   |
| COLOUR RUN                | 918.00    | 990.32      | -72.32     |
| SUMMER 2024 DISCO         | 2,169.00  | 1,033.78    | 1,135.22   |
| SUMMER FAIR               | 7,208.40  | 3,416.16    | 3,792.24   |
| AUTUMN 2024 DISCO         | 2,300.80  | 1,389.24    | 911.56     |
| MAGIC SHOW                | 1,987.26  | 1,191.49    | 795.77     |
| CHRISTMAS JUMPERS         | 189.00    | 2.76        | 186.24     |
| WINTER FAIR               | 3,006.00  | 372.10      | 2,633.90   |
| CHRISTMAS MARKET          | 2,454.00  | 1,332.73    | 1,121.27   |
| WINTER WARMER             | 619.01    | 622.78      | -3.77      |
| LASER SHOW & SILENT DISCO | 4,881.67  | 3,440.04    | 1,441.63   |
| SPRING 2025 DISCO         | 2,296.56  | 1,125.14    | 1,171.42   |
| WINE TASTING              | 179.34    | 210.09      | -30.75     |
| CRAZY LEGS & BAKE OFF     | 1,362.18  | 672.95      | 689.23     |
| EASTER RAFFLE             | 513.42    | 57.73       | 455.69     |
| COLOUR RUN 2025           | 703.72    | 12.46       | 691.26     |
| KNIGHTS OF MIDDLE ENGLAND | 1,000.00  | 1,500.00    | -500.00    |
| CIRCUS 2026               |           | 395.00      | -395.00    |
| MEMBERSHIPS & LICENCES    |           | 214.00      | -214.00    |
| REFRESHMENTS              | 1,903.85  | 505.25      | 1,398.60   |
| CAPITAL EXPENDITURE       |           | 94.80       | -94.80     |
| Miscellaneous Events      | 233.60    | 0.95        | 232.65     |
| PURCHASES FOR SCHOOL      |           | 19,942.49   | -19,942.49 |
| TOTAL                     | 36,204.33 | 38,522.26   | -2,317.93  |

|                                                |           |
|------------------------------------------------|-----------|
| <b>24/25 FUNDS AVAILABLE FOR DISPERSAL</b>     |           |
| BALANCES BROUGHT FORWARD FROM 23/24            | 18,882.88 |
| ACCOUNTS RECEIVABLE BROUGHT FORWARD FROM 23/24 | 526.70    |
| NET SURPLUS FROM 24/25 ACCOUNTS                | -2,317.93 |
| 24/25 FUNDS AFTER DISPERSAL                    | 17,091.65 |

|                                          |           |
|------------------------------------------|-----------|
| <b>BALANCES CARRIED FORWARD TO 25/26</b> |           |
| CASH ON HAND                             |           |
| CURRENT ACCOUNT                          | 16615.88  |
| ACCOUNTS RECEIVABLE                      | 475.77    |
| TOTAL BALANCE CARRIED FORWARD            | 17,091.65 |



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

FRIENDS OF HILLCROSS

On accounts for the year  
ended

31ST MARCH 2025

Charity no  
(if any)

1131507

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Adam Thorpe*

Date:

20/01/26

Name:

ADAM THORPE

Relevant professional  
qualification(s) or body  
(if any):

CHARTERED ACCOUNTANTS AUSTRALIA & NEW ZEALAND

Address:

11 ARUNDEL AVENUE

LONDON

SM4 4DR

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# Accounts

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FOH AGM  
10<sup>th</sup> July 2024 20:00

## Friends of Hillcross AGM Agenda



- Chairs report for 2023/24
  - Treasurer's update
- Election of Officers
  - Chairperson
  - Secretary
  - Treasurer
  - Vice positions



# Friends of Hillcross Primary School Parent Teacher Association Annual Report

**Chair's Report**

**Year ended 31<sup>st</sup> March 2024**

**Charity no: 1131507**



# Mission Statement

Friends of Hillcross (FOH) has two primary functions:

- To raise funds to enhance the children's experiences and learning at school.
- To enhance relationships between parents, teachers, and the wider community

Both of these functions are met by organising and running fundraising initiatives throughout the year.



# Summary

We were able to run the following fundraising events:

- Games Tribute night and Quiz Night
- Christmas Gift Market
- Raffles (Christmas and Easter)
- Winter, Spring and Summer Fairs
- 3 school discos – one each term
- Personalised Christmas Cards and tea towels
- Ice cream sales

In addition, FOH continued to raise money via [easyfundraising.org.uk](https://easyfundraising.org.uk) and Amazon Smile.

# Summer Fair – 2023



- The Summer fair saw record breaking temperatures
- Eddison White's estate agents sponsored the event
- A huge thank you to everyone who helped on the day

# Pre –loved Christmas Jumper Sale



- This event supports environmental sustainability as well as providing affordable access to Christmas jumpers and was very popular for the second year
- A huge thank you to Wendy who was the lead organiser for the event as well as thanks to all the volunteers who helped prepare and helped on the day.



# Christmas Gift Market



A favourite within the school community, the gift market continues to grow in popularity each year

Many thanks to Rosie and Viccie for organising the market and to all the helpers who facilitated in advance and on the day.



# Winter Fair for Christmas

- These events were well attended and received positive feedback from children, parents and staff.
- The entire fair was outside
- Many traditional stalls were held along with some new ones. The committee will build on the learning and feedback from these events for the Fairs in the next school year.
- Thanks to all the volunteers who helped with preparation and on the day.



# Parent Mixers Games Tribute Night – November 2023 & Quiz – March 2024



A new event – Games Tribute night was held in October with the Quingo night in March. Both were a great success and thoroughly enjoyed by the competing teams.

Thank you to the members of the school community who attended.

Thanks also to organiser of the Games Show tribute night – Claire

Thank you to the Quiz Night organizer Deborah

# Winter Warmer breakfast – January 2024





# Spring Fair – March 2024

- These events were well attended and received positive feedback from children, parents and staff.
- The entire fair was outside
- Many traditional stalls were held along with some new ones. The committee will build on the learning and feedback from these events for the Fairs in the next school year.
- Thanks to all the volunteers who helped with preparation and on the day.



# Discos

- One disco was held each term
- This event was well attended and received positive feedback from the children.
- Many thanks to Talitha for running the tuck shops
- Wei and Helena for doing the shopping



# Raffles:

## Mother's Day, Christmas, Easter



- Prizes, including hampers, consisted mainly of donated items (thus incurring no cost) with small purchases made to supplement the donations.
- Kayleigh Hamilton kindly made the hampers this year with Jess sourcing a number of prizes from various companies
- There is currently a vacancy for the 'Head of Raffles'





# Friends of Hillcross Primary School Parent Teacher Association Annual Report

**Financial Statement**

**Year ended 31<sup>st</sup> March 2024**

**Charity no: 1131507**

# Treasurer's report – Summary

|                         | Y/E 31 <sup>st</sup><br>March<br>2024 * | Y/E 31 <sup>st</sup><br>March<br>2023 | Y/E 31 <sup>st</sup><br>March 2022 | Y/E 31 <sup>st</sup><br>March 2021 | Y/E 31 <sup>st</sup> March<br>2020 |
|-------------------------|-----------------------------------------|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Balance Bought Forward  | 12,904.45                               | 4,110                                 | 7,720                              | 6,146                              | 8,546                              |
| Total Income            | 30,578.06                               | 28,216                                | 11,167                             | 9,313                              | 22,134                             |
| Fundraising Expenditure | 17,247.12                               | 11,332                                | 4,414                              | 2,093                              | 8,313                              |
| Purchases for school    | 6,825.81                                | 8,090                                 | 10,363                             | 5,645                              | 16,221                             |
| <b>Closing Balance</b>  | <b>19,409.58</b>                        | <b>12,904</b>                         | <b>4,110</b>                       | <b>7,720</b>                       | <b>6,146</b>                       |

\*including accounts receivable

# Treasurer's report – Detail Y/E 31/03/2024

|                                             |           |             |           |
|---------------------------------------------|-----------|-------------|-----------|
| Friends Of Hillcross Accounts 23/24         |           |             |           |
| MAIN INCOME AND EXPENDITURE ACCOUNT 2023/24 |           |             |           |
| BALANCES BROUGHT FORWARD FROM 22/23         |           |             |           |
| CASH ON HAND                                | 1,437.92  |             |           |
| CURRENT ACCOUNT                             | 11,466.53 |             |           |
| TOTAL                                       | 12,904.45 |             |           |
| ACCOUNTS 2023/24                            | INCOME    | EXPENDITURE | NET       |
| DONATIONS                                   | 367.74    |             | 367.74    |
| SUMMER 2023 DISCO                           | 1,855.27  | 1,054.79    | 800.48    |
| SUMMER FAIR                                 | 9,065.66  | 4,849.24    | 4,216.42  |
| AUTUMN 2023 DISCO                           | 1,738.15  | 1,083.35    | 654.80    |
| GAMES SHOW NIGHT                            | 846.50    | 520.83      | 325.67    |
| CHRISTMAS JUMPERS                           | 117.00    |             | 117.00    |
| WINTER FAIR                                 | 3,110.70  | 972.09      | 2,138.61  |
| CHRISTMAS MARKET                            | 2,165.00  | 1,377.31    | 787.69    |
| WINTER WARMER                               | 694.00    | 694.00      |           |
| QUIZ NIGHT                                  | 700.00    | 368.47      | 331.53    |
| SPRING 2024 DISCO                           | 1,862.64  | 1,113.73    | 748.91    |
| SPRING FAIR                                 | 2,245.00  | 244.48      | 2,000.52  |
| COLOURRUN ADVANCE SALES                     | 1,089.00  | 59.65       | 1,029.35  |
| RAFFLES                                     | 646.00    | 44.37       | 601.63    |
| REFRESHMENTS                                | 1,218.20  | 221.36      | 996.84    |
| MEMBERSHIPS & LICENCES                      |           | 160.00      | -160.00   |
| CAPITAL EXPENDITURE                         |           | 1,734.98    | -1,734.98 |
| Miscellaneous Events                        | 2,857.20  | 2,748.47    | 108.73    |
| PURCHASES FOR SCHOOL                        |           | 6,825.81    | -6,825.81 |
| TOTAL                                       | 30,578.06 | 24,072.93   | 6,505.13  |
| 23/24 FUNDS AVAILABLE FOR DISPERSAL         |           |             |           |
| BALANCES BROUGHT FORWARD FROM 22/23         | 12,904.45 |             |           |
| NET SURPLUS FROM 23/24 ACCOUNTS             | 6,505.13  |             |           |
| 23/24 FUNDS AFTER DISPERSAL                 | 19,409.58 |             |           |
| BALANCES CARRIED FORWARD TO 24/25           |           |             |           |
| CASH ON HAND                                |           |             |           |
| CURRENT ACCOUNT                             | 18,882.88 |             |           |
| ACCOUNTS RECEIVABLE                         | 526.700   |             |           |
| TOTAL BALANCE CARRIED FORWARD               | 19,409.58 |             |           |

# Zooming in on the detail

| ACCOUNTS 2023/24         | INCOME    | EXPENDITURE | NET       |
|--------------------------|-----------|-------------|-----------|
| DONATIONS                | 367.74    |             | 367.74    |
| SUMMER 2023 DISCO        | 1,855.27  | 1,054.79    | 800.48    |
| SUMMER FAIR              | 9,065.66  | 4,849.24    | 4,216.42  |
| AUTUMN 2023 DISCO        | 1,738.15  | 1,083.35    | 654.80    |
| GAMES SHOW NIGHT         | 846.50    | 520.83      | 325.67    |
| CHRISTMAS JUMPERS        | 117.00    |             | 117.00    |
| WINTER FAIR              | 3,110.70  | 972.09      | 2,138.61  |
| CHRISTMAS MARKET         | 2,165.00  | 1,377.31    | 787.69    |
| WINTER WARMER            | 694.00    | 694.00      |           |
| QUIZ NIGHT               | 700.00    | 368.47      | 331.53    |
| SPRING 2024 DISCO        | 1,862.64  | 1,113.73    | 748.91    |
| SPRING FAIR              | 2,245.00  | 244.48      | 2,000.52  |
| COLOUR RUN ADVANCE SALES | 1,089.00  | 59.65       | 1,029.35  |
| RAFFLES                  | 646.00    | 44.37       | 601.63    |
| REFRESHMENTS             | 1,218.20  | 221.36      | 996.84    |
| MEMBERSHIPS & LICENCES   |           | 160.00      | -160.00   |
| CAPITAL EXPENDITURE      |           | 1,734.98    | -1,734.98 |
| Miscellaneous Events     | 2,857.20  | 2,748.47    | 108.73    |
| PURCHASES FOR SCHOOL     |           | 6,825.81    | -6,825.81 |
|                          |           |             |           |
| TOTAL                    | 30,578.06 | 24,072.93   | 6,505.13  |

## Treasurer's Highlights:

- Profit made this year £13,330.94
- Purchases for school £6,825.81
- Capital expenditure for FOH have greatly increased the ease of operations and reduced stress.

## Purchases for the school:

- Art & DT resources
  - Library furniture
  - Handwriting pens
  - Guided reading books
  - EYFS Playhouse
  - Art studio resources
  - Leaver's books
- .... And so much more!

Thank you!



Friends of Hillcross Primary School  
Parent Teacher Association  
Election of Officers and appointment of  
Independent Examiner

# Declaration of Conflicts of Interest and Proxy stand in



The appointed Independent Examiner will be AT subject to professional agreement

In the event that professional agreement is not given the Independent Examiner will be KA

Any conflicts of Interest from those who would like to stand for election

Anyone who is acting as a proxy to make themselves known



# Appointment of Committee Members

- Chair
- Treasurer
- Secretary
- Vice Chair (s), Treasurer and Secretary



# Bank Signatories

Confirmation of current and future  
bank signatories



# Friends of Hillcross Primary School Parent Teacher Association

## Close of official meeting

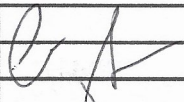
**Friends Of Hillcross Accounts 23/24****MAIN INCOME AND EXPENDITURE ACCOUNT 2023/24**

|                                     |           |
|-------------------------------------|-----------|
| BALANCES BROUGHT FORWARD FROM 22/23 |           |
| CASH ON HAND                        | 1,437.92  |
| CURRENT ACCOUNT                     | 11,466.53 |
| TOTAL                               | 12,904.45 |

| ACCOUNTS 2023/24         | INCOME    | EXPENDITURE | NET       |
|--------------------------|-----------|-------------|-----------|
| DONATIONS                | 367.74    |             | 367.74    |
| SUMMER 2023 DISCO        | 1,855.27  | 1,054.79    | 800.48    |
| SUMMER FAIR              | 9,065.66  | 4,849.24    | 4,216.42  |
| AUTUMN 2023 DISCO        | 1,738.15  | 1,083.35    | 654.80    |
| GAMES SHOW NIGHT         | 846.50    | 520.83      | 325.67    |
| CHRISTMAS JUMPERS        | 117.00    | 0.00        | 117.00    |
| WINTER FAIR              | 3,110.70  | 972.09      | 2,138.61  |
| CHRISTMAS MARKET         | 2,165.00  | 1,377.31    | 787.69    |
| WINTER WARMER            | 694.00    | 694.00      | 0.00      |
| QUIZ NIGHT               | 700.00    | 368.47      | 331.53    |
| SPRING 2024 DISCO        | 1,862.64  | 1,113.73    | 748.91    |
| SPRING FAIR              | 2,245.00  | 244.48      | 2,000.52  |
| COLOUR RUN ADVANCE SALES | 1,089.00  | 59.65       | 1,029.35  |
| RAFFLES                  | 646.00    | 44.37       | 601.63    |
| REFRESHMENTS             | 1,218.20  | 221.36      | 996.84    |
| MEMBERSHIPS & LICENCES   | 0.00      | 160.00      | -160.00   |
| CAPITAL EXPENDITURE      |           | 1,734.98    | -1,734.98 |
| Miscellaneous Events     | 2,857.20  | 2,748.47    | 108.73    |
| PURCHASES FOR SCHOOL     |           | 6,825.81    | -6,825.81 |
| TOTAL                    | 30,578.06 | 24,072.93   | 6,505.13  |

|                                            |           |
|--------------------------------------------|-----------|
| <b>23/24 FUNDS AVAILABLE FOR DISPERSAL</b> |           |
| BALANCES BROUGHT FORWARD FROM 22/23        | 12,904.45 |
| NET SURPLUS FROM 23/24 ACCOUNTS            | 6,505.13  |
| 23/24 FUNDS AFTER DISPERSAL                | 19,409.58 |

|                                          |           |
|------------------------------------------|-----------|
| <b>BALANCES CARRIED FORWARD TO 24/25</b> |           |
| CASH ON HAND                             | 0.00      |
| CURRENT ACCOUNT                          | 18,882.88 |
| ACCOUNTS RECEIVABLE                      | 526.700   |
| TOTAL BALANCE CARRIED FORWARD            | 19,409.58 |

|                                                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                                          |         |
|----------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------|---------|
|  |  | <b>CHARITY COMMISSION<br/>FOR ENGLAND AND WALES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | <b>Independent examiner's<br/>report on the accounts</b> |         |
| <b>Section A</b>                                                                 |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                                          |         |
| <b>Independent Examiner's Report</b>                                             |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                                          |         |
| <b>Report to the trustees/<br/>members of</b>                                    |  | Friends of Hillcross                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                |                                                          |         |
| <b>On accounts for the year<br/>ended</b>                                        |  | 31 <sup>st</sup> March 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Charity no<br/>(if any)</b> |                                                          | 1131507 |
| <b>Set out on pages</b>                                                          |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                                          |         |
| <b>Responsibilities and basis<br/>of report</b>                                  |  | <p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2024.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>                                                      |                                |                                                          |         |
| <b>Independent examiner's<br/>statement</b>                                      |  | <p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> |                                |                                                          |         |
| <b>Signed:</b>                                                                   |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | <b>Date:</b> 27/11/2024                                  |         |
| <b>Name:</b>                                                                     |  | Adam Thorpe CA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                                                          |         |
| <b>Relevant professional<br/>qualification(s) or body (if<br/>any):</b>          |  | Chartered Accountants Australia & New Zealand                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                |                                                          |         |
| <b>Address:</b>                                                                  |  | 11 Arundel Avenue<br>London<br>SM4 4DR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                |                                                          |         |

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# Accounts

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FOH AGM  
4<sup>th</sup> July 2023 20:00

## Friends of Hillcross AGM Agenda



- Feedback on events
- Chairs report for 2022/23
- Treasurer's update
- Election of Officers
  - Chairperson
  - Secretary
  - Treasurer
- Comms and Marketing
  - Vice positions
- Upcoming fundraising events and AOB



# Friends of Hillcross Primary School Parent Teacher Association Annual Report

**Chair's Report**

**Year ended 31<sup>st</sup> March 2023**

**Charity no: 1131507**



# Mission Statement

Friends of Hillcross (FOH) has two primary functions:

- To raise funds to enhance the children's experiences and learning at school.
- To enhance relationships between parents, teachers, and the wider community

Both of these functions are met by organising and running fundraising initiatives throughout the year.



# Summary

We were able to run the following fundraising events:

- Quiz Night
- Christmas Gift Market
- Raffles (Christmas, Mother's Day, Father's Day and Easter)
- Winter, Spring and Summer Fairs
- 3 school discos – one each term

In addition, FOH continued to raise money via [easyfundraising.org.uk](https://easyfundraising.org.uk) and Amazon Smile.

# Summer Fair – 2022



- The Summer fair returned after a 2 year absence with a lovely day had by all
- Eddison White's estate agents sponsored the event
- A huge thank you to everyone who helped on the day
- Profit:£6167.18



# Pre –loved Christmas Jumper Sale



- This was also a new event for Hillcross. This event supports environmental sustainability as well as providing affordable access to Christmas jumpers and was very popular
- A huge thank you to Wendy who was the lead organiser for the event as well as thanks to all the volunteers who helped prepare and helped on the day.
- Profit:£158



# Christmas Gift Market – Dec 2022



A favourite within the school community, the gift market continues to grow in popularity each year

404 gifts were ordered for last December's market

Many thanks to Rosie and Viccie for organising the market and to all the helpers who facilitated in advance and on the day.

**Profit : £741.99**



# Winter Fair for Christmas

- These events were well attended and received positive feedback from children, parents and staff.
- The entire fair was outside
- Many traditional stalls were held along with some new ones. The committee will build on the learning and feedback from these events for the Fairs in the next school year.
- Thanks to all the volunteers who helped with preparation and on the day.
- Profit for Winter fair for Christmas : £2537.22





# Parent Mixers Games Tribute Night – November 2022 & Quingo – March 2023

A new event – Games Tribute night was held in October with the Quingo night in March. Both were a great success and thoroughly enjoyed by the competing teams.

Dean was our Quizmaster with Mr Christie as the bingo caller.

Thank you to the members of the school community who attended.

Thanks also to organisers, Calire, Deborah, Anna and Viccie as well as the other volunteers who helped with preparation and on the night.

**Profit £1075.04**



# Spring Fair

- These events were well attended and received positive feedback from children, parents and staff.
  - The entire fair was outside
  - Many traditional stalls were held along with some new ones. The committee will build on the learning and feedback from these events for the Fairs in the next school year.
  - Thanks to all the volunteers who helped with preparation and on the day.
- 
- Profit for Spring Fair : £2502.49





# Discos

- One disco was held each term
- This event was well attended and received positive feedback from the children.
- Some parents struggled to meet the booking deadline causing administrative difficulties for both the school and volunteer teams
- Many thanks to Talitha for running the tuck shops
- **Profit:£2,280.35**



# Raffles:

## Mother's Day, Christmas, Easter

- Prizes, including hampers, consisted mainly of donated items (thus incurring no cost) with small purchases made to supplement the donations.
- Kayleigh Hamilton kindly made the hampers this year with Vicky sourcing a number of prizes from various companies
- The Christmas raffle was drawn by the Mayor of Merton



# Spending Review



A number of purchases have been made this year to enhance the children's learning experience.

Particularly in the Art room and Cooking areas.

In addition, FOH funded the Leavers' Books for the outgoing Year 6 pupils, as well, as always, Christmas crackers for the school Christmas lunch.

Total Donations made to the school - £8,090.12





# Friends of Hillcross Primary School Parent Teacher Association Annual Report

**Financial Statement**

**Year ended 31<sup>st</sup> March 2023**

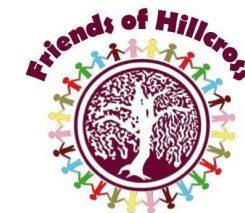
**Charity no: 1131507**



# Treasurer's report – Summary

|                         | Y/E 31 <sup>st</sup><br>March<br>2023 | Y/E 31 <sup>st</sup><br>March 2022 | Y/E 31 <sup>st</sup> March 2021 | Y/E 31 <sup>st</sup><br>March 2020 |
|-------------------------|---------------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Balance Bought Forward  | 4,110                                 | 7,720                              | 6,146                           | 8,546                              |
| Total Income            | 28,216                                | 11,167                             | 9,313                           | 22,134                             |
| Fundraising Expenditure | 11,332                                | 4,414                              | 2,093                           | 8,313                              |
| Purchases for school    | 8,090                                 | 10,363                             | 5,645                           | 16,221                             |
| <b>Closing Balance</b>  | <b>12,904</b>                         | <b>4,110</b>                       | <b>7,720</b>                    | <b>6,146</b>                       |

# Treasurer's report – Detail Y/E 31/03/2023



|                                             |           |             |           |        |
|---------------------------------------------|-----------|-------------|-----------|--------|
| Friends Of Hillcross Accounts 22/23         |           |             |           |        |
| MAIN INCOME AND EXPENDITURE ACCOUNT 2022/23 |           |             |           |        |
| BALANCES BROUGHT FORWARD FROM 21/22         |           |             |           |        |
| CASH ON HAND                                | 0.00      |             |           |        |
| CURRENT ACCOUNT                             | 4,110.90  |             |           |        |
| TOTAL                                       | 4,110.90  |             |           |        |
| ACCOUNTS 2022/23                            | INCOME    | EXPENDITURE | NET       | Fees   |
| DONATIONS                                   | 531.02    |             | 531.02    |        |
| SUMMER 2022 DISCO                           | 1,859.06  | 1,022.46    | 836.60    | 94.72  |
| SUMMER FAIR                                 | 10,492.49 | 4,325.31    | 6,167.18  | 91.77  |
| GAMES TRIBUTE NIGHT                         | 874.50    | 566.71      | 307.79    | 30.71  |
| AUTUMN 2022 DISCO                           | 1,603.43  | 861.44      | 741.99    | 97.94  |
| CHRISTMAS MARKET                            | 2,020.00  | 1,226.55    | 793.45    | 112.90 |
| WINTER FAIR                                 | 3,046.10  | 508.88      | 2,537.22  | 81.74  |
| PRE-LOVED CHRISTMAS JUMPERS                 | 158.00    | 0.00        | 158.00    |        |
| SPRING 2023 DISCO                           | 1,662.80  | 961.04      | 701.76    | 97.72  |
| QUINGO                                      | 1,316.00  | 548.75      | 767.25    | 39.19  |
| SPRING FAIR                                 | 2,720.09  | 217.60      | 2,502.49  | 63.90  |
| MEMBERSHIPS & LICENCES                      | 0.00      | 148.00      | -148.00   |        |
| CAPITAL EXPENDITURE                         |           | 684.21      | -684.21   |        |
| Miscellaneous Events                        | 1,932.36  | 261.23      | 1,671.13  | 42.60  |
| PURCHASES & GIFTS FOR SCHOOL                | 0.00      | 8,090.12    | -8,090.12 |        |
| TOTAL                                       | 28,215.85 | 19,422.30   | 8,793.55  | 753.19 |
| 22/23 FUNDS AVAILABLE FOR DISPERSAL         |           |             |           |        |
| BALANCES BROUGHT FORWARD FROM 21/22         | 4,110.90  |             |           |        |
| NET SURPLUS FROM 22/23 ACCOUNTS             | 8,793.55  |             |           |        |
|                                             | 12,904.45 |             |           |        |
| BALANCES CARRIED FORWARD TO 23/24           |           |             |           |        |
| CASH ON HAND                                | 1,437.92  |             |           |        |
| CURRENT ACCOUNT                             | 11,466.53 |             |           |        |
| TOTAL BALANCE CARRIED FORWARD               | 12,904.45 |             |           |        |



# Friends of Hillcross Primary School Parent Teacher Association Election of Officers

# Declaration of Conflicts of Interest and Proxy stand in



Hiba Badel will now take any conflicts of Interest from those who would like to stand for election

Hiba Badel would also like anyone who is acting as a proxy to make themselves known



# Appointment of Committee Members

- Chair
- Treasurer
- Secretary
- Comms and Marketing Lead
- Vice Chair (s), Treasurer and Secretary



# Friends of Hillcross Primary School Parent Teacher Association

## Close of official meeting

**Friends Of Hillcross Accounts 22/23****MAIN INCOME AND EXPENDITURE ACCOUNT 2022/23**

|                                     |                 |
|-------------------------------------|-----------------|
| BALANCES BROUGHT FORWARD FROM 21/22 |                 |
| CASH ON HAND                        | 0.00            |
| CURRENT ACCOUNT                     | 4,110.90        |
| <b>TOTAL</b>                        | <b>4,110.90</b> |

| ACCOUNTS 2022/23             | INCOME           | EXPENDITURE      |
|------------------------------|------------------|------------------|
| DONATIONS                    | 531.02           |                  |
| SUMMER 2022 DISCO            | 1,859.06         | 1,022.46         |
| SUMMER FAIR                  | 10,492.49        | 4,325.31         |
| GAMES TRIBUTE NIGHT          | 874.50           | 566.71           |
| AUTUMN 2022 DISCO            | 1,603.43         | 861.44           |
| CHRISTMAS MARKET             | 2,020.00         | 1,226.55         |
| WINTER FAIR                  | 3,046.10         | 508.88           |
| PRE-LOVED CHRISTMAS JUMPERS  | 158.00           | 0.00             |
| SPRING 2023 DISCO            | 1,662.80         | 961.04           |
| QUINGO                       | 1,316.00         | 548.75           |
| SPRING FAIR                  | 2,720.09         | 217.60           |
| MEMBERSHIPS & LICENCES       | 0.00             | 148.00           |
| CAPITAL EXPENDITURE          |                  | 684.21           |
| Miscellaneous Events         | 1,932.36         | 261.23           |
| PURCHASES & GIFTS FOR SCHOOL | 0.00             | 8,090.12         |
| <b>TOTAL</b>                 | <b>28,215.85</b> | <b>19,422.30</b> |

|                                            |                  |
|--------------------------------------------|------------------|
| <b>22/23 FUNDS AVAILABLE FOR DISPERSAL</b> |                  |
| BALANCES BROUGHT FORWARD FROM 21/22        | 4,110.90         |
| NET SURPLUS FROM 22/23 ACCOUNTS            | 8,793.55         |
|                                            |                  |
|                                            | <b>12,904.45</b> |

|                                          |                  |
|------------------------------------------|------------------|
| <b>BALANCES CARRIED FORWARD TO 23/24</b> |                  |
| CASH ON HAND                             | 1,437.92         |
| CURRENT ACCOUNT                          | 11,466.53        |
| <b>TOTAL BALANCE CARRIED FORWARD</b>     | <b>12,904.45</b> |

| NET       | Fees   |
|-----------|--------|
| 531.02    |        |
| 836.60    | 94.72  |
| 6,167.18  | 91.77  |
| 307.79    | 30.71  |
| 741.99    | 97.94  |
| 793.45    | 112.90 |
| 2,537.22  | 81.74  |
| 158.00    |        |
| 701.76    | 97.72  |
| 767.25    | 39.19  |
| 2,502.49  | 63.90  |
| -148.00   |        |
| -684.21   |        |
| 1,671.13  | 42.60  |
| -8,090.12 |        |
| 8,793.55  | 753.19 |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Friends of Hillcross School

On accounts for the year ended

31 March 2023

Charity no (if  
any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent examiner's  
statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 26/4/23

Name: Keith Axbey BEM

Relevant professional  
qualification(s) or body (if any):

HM Inspector of Taxes (Retired)

Address:

4 The Mount  
NEW MALDEN  
KT3 4HU